

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	ESCHEATS FUND	GIFTS, BEQUESTS, AND DEPOSITS INVESTMENT FUND	HOSPITAL PATIENTS' TRUST FUND
ASSETS			
Cash	\$ -	\$ 573	\$ 29
Equity in common cash	28,633	23,375	350
Receivables:			
Interest and dividends	-	160	-
Investments at Fair Value:			
Bonds, notes, mortgages, and preferred stock	-	13,950	-
Common stock	-	73	-
Mutual funds	-	5	-
Pooled investment funds	-	-	-
Other current assets	682	2,735	26
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Total Assets	\$ 29,315	\$ 40,870	\$ 404
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LIABILITIES			
Warrants outstanding	\$ 1,036	\$ 871	\$ 22
Accounts payable and other liabilities	11	3,910	8
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Total Liabilities	\$ 1,047	\$ 4,781	\$ 29
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NET ASSETS			
Net assets held in trust for other purposes	<u> \$ 28,268 </u>	<u> \$ 36,089 </u>	<u> \$ 375 </u>